

UNITED STATES BANKRUPTCY COURT
for the Eastern District of Pennsylvania

In re	:	Case No. 13 - 18271
Keith M. Scriven	:	(Chapter 11)
Debtor.	:	
	:	Hon. Ashely M. Chan
	:	

Quarterly Post-Confirmation Report for Reorganized Debtor
For the Quarter Ending: 2nd - 2019

The reorganized Debtor hereby submits the following post-confirmation report for the above described calendar quarter:

- | | | |
|----|--|-------------------|
| 1. | Date of entry of order confirming Plan: | November 24, 2015 |
| 2. | Cash balance at the beginning of this quarter: | \$ 3,563.30 |
| | Total receipts during this quarter: | 59,510.94 |
| | Total disbursements during this quarter: | 61,921.99 |
| | Cash balance at the end of this quarter: | 1,152.25 |
| 3. | Payments made pursuant to the Plan this quarter: | |
| | Total payments to be made pursuant to the Plan: | * |
| | Cumulative paid to date: | * |
| | Balance remaining to be made under the Plan: | * |

* - Debtor has modified his mortgages under the Plan (\$17,194.51 per month until the maturity dates of these mortgages).

AS OF END OF THIS REPORTING PERIOD:	Yes	No
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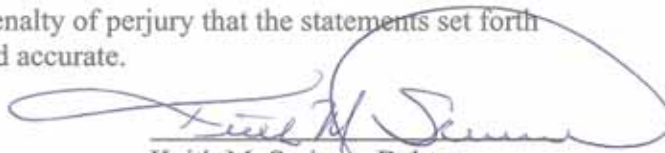
- | | | |
|----|---|---|
| 4. | Are all payments required by the confirmed plan current at this time? | x |
|----|---|---|

[If "No," attach an explanatory statement identifying payments not made. Include creditor, amount, due date, reason for non-payment and an estimated date when payments will be brought current.]

5. Do you currently anticipate a circumstance/event which will cause an interruption or cessation of payments or other performance under the Plan? **[If "Yes," attach an explanatory statement.]** x
6. Have quarterly fees due to the United States Trustee as of the date of this report been paid pursuant to 28 U.S.C. § 1930(a)(6)? x
7. Have all motions, contested matters and adversary proceedings been fully resolved **[If "No," for each motion, contested matter or adversary proceeding, attach a statement identifying the parties and nature of the dispute and state the anticipated resolution.]** x
8. Has the order confirming the Plan become non-appealable? x
9. Have deposits, if any, required by the Plan been distributed pursuant to the Plan? **[If "No," attach an explanatory statement.]** x
10. Has any property proposed by the Plan to be transferred pursuant to the Plan? x
11. Do any property remain to be transferred pursuant to the Plan? **[If "Yes," attach a statement identifying each property to be transferred and the anticipated date of transfer pursuant to the Plan.]** x
12. Has the Reorganized Debtor(s) or the successor of the Debtor(s) assumed the business or management of the property dealt with by the Plan? x
13. Anticipated date of motion for final decree: November 24, 2019

I declare under penalty of perjury that the statements set forth above are true and accurate.

8/3/2019
Dated:


Keith M. Scriven, Debtor

Current Address: 1007 North 6th Street
Philadelphia, PA 19123-1406
Telephone No.: (215) 564 - 3999

Wells Fargo Everyday Checking

Account number: [REDACTED] 5377 ■ March 15, 2019 - April 12, 2019 ■ Page 1 of 6

**WELLS
FARGO**

KEITH M SCRIVEN
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (345)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Activity summary

Beginning balance on 3/15	\$32.72
Deposits/Additions	21,169.75
Withdrawals/Subtractions	- 20,604.44
Ending balance on 4/12	\$598.03

Account number: [REDACTED] 5377

KEITH M SCRIVEN

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/15		ATM Check Deposit on 03/15 601 Chestnut St. Philadelphia PA 0000916 ATM ID 6560S Card 4006	3,500.00		
3/15		Purchase authorized on 03/14 McDonald's F26462 Philadelphia PA S389073624819093 Card 4006		7.08	
3/15		Purchase authorized on 03/14 Cvs/Pharmacy #05 05867--4 Philadelphia PA P00309074042129591 Card 4006		6.59	3,519.05
3/18		Non-WF ATM Balance Inquiry Fee 03/18 902 Main Str Stillwater NJ ATM ID NJ000296 Card 4006		2.00	
3/18		Money Transfer authorized on 03/17 From Keith Scriven PA S00309076544554122 Card 4006	492.50		
3/18		Purchase authorized on 03/14 Ppa on Street Mete Philadelphia PA S389073815392247 Card 4006		3.50	
3/18		Purchase authorized on 03/15 Dunkin #331955 Q35 Philadelphia PA S469074446232157 Card 4006		2.04	
3/18		Purchase authorized on 03/15 Ppa on Street Mete Philadelphia PA S389074706588733 Card 4006		2.25	
3/18		Purchase authorized on 03/17 Sp * Outlaw Outfit Newton NJ S589076599605532 Card 4006		78.48	
3/18		Purchase authorized on 03/17 Busy Bee Fredon NJ S469076609371942 Card 4006		74.01	
3/18		Purchase authorized on 03/17 Cescos Pizzeria Newton NJ S309076824972758 Card 4006		18.13	
3/18		Non-WF ATM Withdrawal authorized on 03/18 902 Main Street Stillwater NJ 00469077730122399 ATM ID NJ000296 Card 4006		203.50	
3/18		Non-Wells Fargo ATM Transaction Fee		2.50	
3/18	232	Check		3,500.00	125.14
3/19		ATM Check Deposit on 03/19 1 Freedom Valley Dr. Plumsteadvill PA 0005100 ATM ID 0087R Card 4006	89.88		215.02
3/20		Purchase authorized on 03/19 Sqc*Keith Scriven . / CA S629079548055961 Card 4006		40.00	175.02
3/21		Purchase authorized on 03/19 Quick Chek Corpora Belvidere NJ S469078446591277 Card 4006		30.00	
3/21		Purchase authorized on 03/20 Busy Bee Fredon NJ S469079665441119 Card 4006		71.62	73.40
3/22		Purchase authorized on 03/22 Fleishman Fabrics Philadelphia PA P00589081694626459 Card 4006		45.80	27.60
3/25		Purchase authorized on 03/22 Ppa on Street Mete Philadelphia PA S469081643063572 Card 4006		2.75	24.85
3/26		Purchase authorized on 03/25 Main St. Liquors Stillwater NJ S589084773770572 Card 4006		11.72	13.13
3/27		ATM Cash Deposit on 03/27 4523 Church Road Mount Laurel NJ 0002225 ATM ID 0045J Card 4006	240.00		253.13
3/28		Deposit Made In A Branch/Store	10,000.00		
3/28		Money Transfer authorized on 03/28 From Keith Scriven PA S00389087707377597 Card 4006	98.50		
3/28		Money Transfer authorized on 03/28 From ID 3Z36Yer5 CA S00469087744829637 Card 4006	192.55		
3/28		Purchase authorized on 03/27 Sqc*Keith Scriven 8774174551 CA S469086685911498 Card 4006		50.00	
3/28		ATM Withdrawal authorized on 03/28 4523 Church Road Mount Laurel NJ 0002488 ATM ID 0045J Card 4006		80.00	
3/28		ATM Withdrawal authorized on 03/28 4523 Church Road Mount Laurel NJ 0002489 ATM ID 0045J Card 4006		220.00	10,194.18
3/29		Purchase authorized on 03/27 Exxonmobil 4767 Burlington NJ S469086585652667 Card 4006		30.00	
3/29		Purchase authorized on 03/27 Tsi 877-8657686 PA S46908668440833 Card 4006		85.50	
3/29		Purchase authorized on 03/28 Busy Bee Fredon NJ S589087477852634 Card 4006		59.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/29		Purchase authorized on 03/28 Sqc*Keith Scriven 8774174551 CA S309087792872623 Card 4006		300.00	
3/29		Purchase authorized on 03/28 Philadelphia Pk Au 888-5913636 PA S389087856887312 Card 4006		29.71	
3/29		Purchase authorized on 03/29 Shoprite Cheltenham S1 Cheltenham PA P00589088610086515 Card 4006		157.67	
3/29		Purchase authorized on 03/29 Tandy Leather Fa 11000 Ro Philadelphia PA P00309088689031891 Card 4006		323.30	
3/29		Withdrawal Made In A Branch/Store		2,900.00	
3/29	233	Check		6,000.00	309.00
4/1		Purchase authorized on 03/28 Kc's Alley Ambler PA S589087703142765 Card 4006		50.00	
4/1		Purchase authorized on 03/30 Staples 0010 Newton NJ S309089558539135 Card 4006		1.80	
4/1		Purchase authorized on 03/30 Main St. Liquors Stillwater NJ S469089732189366 Card 4006		15.98	241.22
4/2		Money Transfer authorized on 04/02 From Keith Scriven PA S00309092462534491 Card 4006	147.75		
4/2		Purchase authorized on 04/01 Pgw/EZ-Pay 215-235-1000 PA S389091481073527 Card 4006		102.95	
4/2		Purchase authorized on 04/02 Wal-Mart Super Center Flemington NJ P00000000074482673 Card 4006		52.55	
4/2		Healthinspremium EDI Paymts 17436743 Keith Scriven		127.19	106.28
4/3		Purchase authorized on 04/03 Shoprite Newton S1 Newton NJ P00589093577253473 Card 4006		10.24	96.04
4/4		Money Transfer authorized on 04/03 From ID 3Z1Bbj9K CA S00469094057255533 Card 4006	2,101.62		
4/4		Money Transfer authorized on 04/04 From Keith Scriven PA S00309094671222757 Card 4006	2,167.00		
4/4		Purchase authorized on 04/02 Wendy's #3099 Philadelphia PA S589092588108713 Card 4006		10.84	
4/4		Purchase authorized on 04/03 Sqc*Keith Scriven 8774174551 CA S309094058759554 Card 4006		2,100.00	2,253.82
4/5		Purchase authorized on 04/04 Sqc*Keith Scriven 8774174551 CA S589094675849978 Card 4006		580.00	
4/5		Purchase authorized on 04/05 Joann Stores #615 Norristown PA P00469095705561531 Card 4006		140.47	1,533.35
4/8		Money Transfer authorized on 04/08 From ID 3Zjn0Nth CA S00469098569440689 Card 4006	312.90		
4/8		Purchase authorized on 04/04 Station Plza Pkng- Trenton NJ S309095049931071 Card 4006		10.00	
4/8		Purchase authorized on 04/05 Sqc*Keith Scriven 8774174551 CA S469095720957563 Card 4006		900.00	
4/8		Purchase authorized on 04/06 Fredon Deli Newton NJ S309096463227525 Card 4006		13.52	
4/8		Purchase authorized on 04/06 Sp * Outlaw Outfit Newton NJ S309096620494866 Card 4006		156.65	
4/8		Purchase authorized on 04/07 Marshalls 3 Hampton Ho Newton NJ P00000000872117640 Card 4006		127.93	
4/8		Purchase authorized on 04/08 Njt Newark 5044 Newark NJ P00000000832152410 Card 4006		10.50	
4/8		Purchase authorized on 04/08 Tandy Leather Fa 409 Vall Lyndhurst NJ P00309098679744132 Card 4006		73.70	553.95
4/9		Money Transfer authorized on 04/09 From ID 3Zseyrsw CA S00589099509358244 Card 4006	1,222.70		
4/9		Purchase authorized on 04/08 Botani Trimmings New York NY S389098608925892 Card 4006		176.20	
4/9		Purchase authorized on 04/08 Laz Parking 590233 Newark NJ S589098649315172 Card 4006		15.00	
4/9		Purchase authorized on 04/08 Sqc*Keith Scriven 8774174551 CA S309098735861452 Card 4006		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/9		ATM Withdrawal authorized on 04/09 1 Freedom Valley Dr. Plumsteadville PA 0008573 ATM ID 0087R Card 4006		800.00	
4/9	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	544.40
4/10		ATM Withdrawal authorized on 04/10 122 Water Street Newton NJ 0009240 ATM ID 0115N Card 4006		100.00	444.40
4/11		Money Transfer authorized on 04/11 From ID 3Z91Dp6A CA S00469101585836574 Card 4006	358.10		
4/11		Purchase authorized on 04/09 Quick Chek Food St Phillipsburg NJ S469099508192655 Card 4006		7.96	
4/11		Purchase authorized on 04/09 Quick Chek Food St Phillipsburg NJ S389099509332408 Card 4006		30.00	
4/11		Purchase authorized on 04/09 Tractor Supply #18 Pipersville PA S589099644702089 Card 4006		41.83	
4/11		Purchase authorized on 04/10 Sqc*Keith Scriven 8774174551 CA S469100470387108 Card 4006		250.00	472.71
4/12		Money Transfer authorized on 04/12 From Keith Scriven PA S00469102645633573 Card 4006	246.25		
4/12		Purchase authorized on 04/11 Sq *Lombard Cafe Philadelphia PA S309101587248777 Card 4006		9.50	
4/12		Purchase authorized on 04/11 Tjmaxx #0610 Norristown PA S589101664381858 Card 4006		34.25	
4/12		Purchase authorized on 04/11 Cvs/Pharmacy #1006 Ambler PA S309101692251616 Card 4006		17.18	
4/12		Purchase authorized on 04/12 Fleishman Fabrics Philadelphia PA P00389102613888057 Card 4006		40.00	
4/12		Purchase authorized on 04/12 Fleishman Fabrics Philadelphia PA P00309102638240210 Card 4006		20.00	598.03
Ending balance on 4/12					598.03
Totals			\$21,169.75	\$20,604.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
232	3/18	3,500.00	233	3/29	6,000.00

Summary of Overdraft Rewind SM Benefits

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	0	1
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$35.00

† Year-to-date total reflects fees waived since first full statement period of calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 03/15/2019 - 04/12/2019

Standard monthly service fee \$10.00

You paid \$0.00

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/15		Purchase authorized on 04/12 Lukoil 69708 Philadelphia PA S469102646082092 Card 4006		30.04	
4/15		Purchase authorized on 04/12 Bagelsmith Grill Alpha NJ S469102855796530 Card 4006		25.32	
4/15		Purchase authorized on 04/13 Fredon Deli Newton NJ S589103423674782 Card 4006		26.84	
4/15		ATM Withdrawal authorized on 04/13 122 Water Street Newton NJ 0003852 ATM ID 0115Q Card 4006		180.00	
4/15		ATM Withdrawal authorized on 04/13 122 Water Street Newton NJ 0003854 ATM ID 0115Q Card 4006		20.00	
4/15		Purchase authorized on 04/13 Main St. Liquors Stillwater NJ S469103759749412 Card 4006		25.57	
4/15		Purchase authorized on 04/15 Shoprite Rte.206 Shop Newton NJ P00000000072279069 Card 4006		18.46	
4/15		Vz Wireless Ve VzW Webpay 190412 7650113 Keith *Scriven		100.00	171.80
4/16		ATM Cash Deposit on 04/16 1230 US Hwy. 22 Phillipsburg NJ 0007685 ATM ID 6743S Card 4006	100.00		
4/16		Purchase authorized on 04/15 Fredon Deli Newton NJ S469105683670107 Card 4006		23.25	
4/16		Purchase authorized on 04/15 IN *Anita T. Conne 215-7828833 PA S389105735250146 Card 4006		50.00	198.55
4/17		Money Transfer authorized on 04/17 From ID 3Zb0Tbnt CA S00389107571191320 Card 4006	48.13		
4/17		Purchase authorized on 04/15 Quick Chek Corpora Newton NJ S389105672212952 Card 4006		30.00	216.68
4/18		Purchase authorized on 04/17 Busy Bee Fredon NJ S309107742625593 Card 4006		45.00	
4/18		ATM Withdrawal authorized on 04/18 501 W. Route 70 Marlton NJ 0007736 ATM ID 9866Q Card 4006		40.00	131.68
4/19		ATM Cash Deposit on 04/19 2 W. Girard Avenue Philadelphia PA 0007025 ATM ID 2091A Card 4006	150.00		
4/19		ATM Cash Deposit on 04/19 74 Church St Flemington NJ 0003032 ATM ID 6865W Card 4006	200.00		
4/19		Purchase authorized on 04/17 Smith Automotive Blairstown NJ S469107638067835 Card 4006		30.00	
4/19		Purchase authorized on 04/19 Shoprite Cheltenham S1 Cheltenham PA P00469109542731561 Card 4006		108.14	343.54
4/22		Vz Wireless Ve E Check 190420 6425038 Keith *Scriven		174.34	169.20
4/24		Purchase authorized on 04/23 Shoprite Greenwich Greenwich NJ S469113652672397 Card 4006		53.82	
4/24		Purchase authorized on 04/23 Hop & Vine Liquors Belvidere NJ S589113664107331 Card 4006		13.86	
4/24		Purchase authorized on 04/24 Ac Moore Str #138 17 H Newton NJ P00000000231723255 Card 4006		21.33	80.19
4/25		Purchase authorized on 04/24 Petsmart # 2316 Newton NJ S309114474567334 Card 4006		19.18	
4/25		Purchase authorized on 04/24 Main St. Liquors Stillwater NJ S589114683157151 Card 4006		15.98	45.03
4/26		Purchase authorized on 04/25 Lukoil 57324 West Trenton NJ S469115503408713 Card 4006		30.00	15.03
4/29		Money Transfer authorized on 04/27 From ID 3ZkjqfW6 CA S00309117586933318 Card 4006	77.02		
4/29		Money Transfer authorized on 04/29 From ID 3Zg7Bck4 CA S00389119598155688 Card 4006	211.81		
4/29		Money Transfer authorized on 04/29 From Scriven Keith NY S00469119625233337 Card 4006	346.50		
4/29		Purchase authorized on 04/25 Ppa on Street Mete Philadelphia PA S469115689535674 Card 4006		3.25	
4/29		Purchase authorized on 04/27 Sqc*Keith Scriven 8774174551 CA S389118014122443 Card 4006		65.00	582.11

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/30		Purchase authorized on 04/29 Sqc*Keith Scriven 8774174551 CA S389119599431519 Card 4006		220.00	
4/30		Purchase authorized on 04/29 Main St. Liquors Stillwater NJ S589119668537150 Card 4006		17.96	
4/30		Purchase authorized on 04/29 Sqc*Keith Scriven 8774174551 CA S469119824585412 Card 4006		300.00	
4/30		Purchase authorized on 04/29 Sqc*Keith Scriven 8774174551 CA S469119828769447 Card 4006		20.00	24.15
5/1		Square Inc 190501R2 190501 L208438513095 Keith M. Scriven	111.84		
5/1		Money Transfer authorized on 05/01 From Keith Scriven PA S00469121664474984 Card 4006	246.25		
5/1		Purchase authorized on 04/30 Fredon Discount Li Fredon NJ S389120759884198 Card 4006		13.85	
5/1		Purchase authorized on 05/01 Tractor S 128 State Rt Blairstown NJ P0000000974345787 Card 4006		46.87	
5/1		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #Ib0669Hhn3 on 05/01/19		50.00	271.52
5/2		Edeposited IN Branch/Store 05/02/19 03:16:06 Pm 601 Chestnut St Philadelphia PA 4006	1,500.00		
5/2		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #Ib066Fmybw on 05/02/19	30.00		
5/2		Purchase authorized on 05/01 Dominick's Pizza Blairstown NJ S589121608828017 Card 4006		7.20	
5/2		Purchase authorized on 05/01 Busy Bee Fredon NJ S469121634265409 Card 4006		46.92	
5/2		Purchase authorized on 05/01 Hop & Vine Liquors Belvidere NJ S389121817045749 Card 4006		13.86	
5/2		Purchase authorized on 05/01 Bagelsmith Grill Alpha NJ S589121829153519 Card 4006		9.81	
5/2		Purchase authorized on 05/01 Target 0003 Philadelphia PA S389122035893225 Card 4006		5.19	
5/2		ATM Withdrawal authorized on 05/02 501 W. Route 70 Marlton NJ 0009983 ATM ID 9866Q Card 4006		20.00	
5/2		Purchase authorized on 05/02 Tandy Lea 11000 Roosev Philadelphia PA P00000000731953351 Card 4006		11.88	1,686.66
5/3		Money Transfer authorized on 05/03 From Keith Scriven PA S00309123729896790 Card 4006	147.75		
5/3		Tele-Transfer Fr xxxxxx3982 Reference #TF066N3Mhl	960.00		
5/3		Purchase authorized on 05/01 Quick Chek Corpora Belvidere NJ S469121811407342 Card 4006		30.00	
5/3		Purchase authorized on 05/02 Sq *Mammoth Coffee Philadelphia PA S589122426245678 Card 4006		2.51	
5/3		Purchase authorized on 05/02 Parkmobile-10 770-818-9036 GA S589122500931340 Card 4006		3.40	
5/3		Purchase authorized on 05/02 Sq *Towne Book Cen Philadelphia PA S589122533136140 Card 4006		29.00	
5/3		Purchase authorized on 05/02 Parkmobile-10 770-818-9036 GA S309122535556669 Card 4006		1.30	
5/3		Purchase authorized on 05/02 Tandy Leather Fact Philadelphia PA S589122598797752 Card 4006		11.88	
5/3		Purchase authorized on 05/02 Parkmobile-10 770-818-9036 GA S469122666644174 Card 4006		1.90	
5/3		Purchase authorized on 05/02 Parkmobile-10 770-818-9036 GA S389122690319668 Card 4006		1.38	
5/3		ATM Withdrawal authorized on 05/03 2401 W Cheltenham Ave Wyncote PA 0007224 ATM ID 2818A Card 4006		500.00	
5/3		Purchase authorized on 05/03 Speedway 06725 Glenside PA P00469123539361495 Card 4006		36.39	
5/3		ATM Withdrawal authorized on 05/03 481 W. Germantown Pike Plymouth Meet PA 0006102 ATM ID 0092R Card 4006		50.00	
5/3		Verizon Wireless Agent Fee 190502 2074909 Keith *Scriven		7.00	
5/3		Vz Wireless Ve E Check 190502 1935223 Keith *Scriven		100.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/3		American Express ACH Pmt 190503 W8882 Keith Scriven		957.00	1,062.65
5/6		Money Transfer authorized on 05/05 From Keith Scriven PA S00589125634554226 Card 4006	246.25		
5/6		Money Transfer authorized on 05/05 From ID 3Zdc69Yc CA S00309125659190897 Card 4006	1,413.77		
5/6		Money Transfer authorized on 05/06 From ID 3Zw806Wb CA S00469126844252460 Card 4006	144.41		
5/6		Purchase authorized on 05/03 Sq *Mammoth Coffee Philadelphia PA S309123452753307 Card 4006		2.51	
5/6		Purchase authorized on 05/03 Parkmobile-10 770-818-9036 GA S309123612316522 Card 4006		2.06	
5/6		Purchase authorized on 05/03 Sqc*Keith Scriven 8774174551 CA S309123716815752 Card 4006		900.00	
5/6		Purchase authorized on 05/03 Sqc*Keith Scriven 8774174551 CA S469123732380485 Card 4006		100.00	
5/6		Purchase authorized on 05/04 Quick Chek Food St Phillipsburg NJ S589125062447961 Card 4006		30.00	
5/6		Purchase authorized on 05/05 Sqc*Keith Scriven 8774174551 CA S389125705490239 Card 4006		1,100.00	
5/6		Purchase authorized on 05/05 Main St. Liquors Stillwater NJ S389125776926156 Card 4006		17.96	
5/6		Purchase authorized on 05/06 Campbells Small Engine Newton NJ P00589126486322854 Card 4006		33.48	
5/6		Purchase authorized on 05/06 Ac Moore Str #138 17 H Newton NJ P00000000887251841 Card 4006		83.57	597.50
5/7		Purchase authorized on 05/06 Busy Bee Fredon NJ S469126509446342 Card 4006		28.59	
5/7		Purchase authorized on 05/06 Sqc*Keith Scriven 8774174551 CA S309126774218978 Card 4006		100.00	
5/7		Centurylink Speedpay 190506 xxxxx1047 xxxxx6099		69.96	398.95
5/8		Square Inc 190508R2 190508 L208440329477 Keith M. Scriven	184.77		
5/8		Money Transfer authorized on 05/08 From ID 3Zmerb9R CA S00589128622005858 Card 4006	491.85		
5/8		Purchase authorized on 05/07 Hop & Vine Liquors Belvidere NJ S309127794354237 Card 4006		20.46	
5/8		Comcast Cable 190507 8297885 Keith *Scriven		116.94	
5/8	<	Business to Business ACH Debit - Superior Payment 1103-227140 Keith M Scriven		141.05	797.12
5/9		Money Transfer authorized on 05/09 From Keith Scriven PA S00469129487142550 Card 4006	147.75		
5/9		Purchase authorized on 05/07 Quick Chek Corpora Belvidere NJ S309127799153596 Card 4006		30.00	
5/9		Purchase authorized on 05/08 Sqc*Keith Scriven 8774174551 CA S469128627125007 Card 4006		515.00	
5/9		Purchase authorized on 05/09 Keystone Sewing Machin Philadelphia PA P00469129529809373 Card 4006		107.57	292.30
5/10		Purchase authorized on 05/09 Parkmobile-10 770-818-9036 GA S469129614810575 Card 4006		5.40	
5/10		Purchase authorized on 05/09 Parkmobile-10 770-818-9036 GA S309129685120271 Card 4006		0.65	
5/10		Purchase authorized on 05/10 Wal-Mart Store Philadelphia PA P00000000879870551 Card 4006		64.96	
5/10		Purchase authorized on 05/10 Speedway 06796 Philadelphia PA P00589130700877057 Card 4006		25.09	196.20
5/13		Money Transfer authorized on 05/13 From ID 3Za6V2SD CA S00389133736636633 Card 4006	6,209.63		
5/13		Purchase authorized on 05/09 Fredon Deli Newton NJ S389129442589227 Card 4006		6.28	
5/13		Purchase authorized on 05/10 Parkmobile-10 770-818-9036 GA S469130657292231 Card 4006		0.77	
5/13		Purchase authorized on 05/10 Hop & Vine Liquors Belvidere NJ S589130825696572 Card 4006		13.86	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/13		Purchase authorized on 05/11 Crossroads Nursery Monmouth Junc NJ S469131572325475 Card 4006		21.36	
5/13		Purchase authorized on 05/11 Mountain Valley FI Washington to NJ S309131786134366 Card 4006		12.78	
5/13		Tele-Transfer to xxxxxxxx8791 Reference #TF067Yb6NI		150.00	
5/13		Discover E-Payment 190511 3391 Kane Lawrence		57.00	6,143.78
5/14		Purchase authorized on 05/13 Main St. Liquors Stillwater NJ S589133838434600 Card 4006		17.96	
5/14	234	Check		6,000.00	125.82
Ending balance on 5/14					125.82
Totals			\$12,967.73	\$13,439.94	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
234	5/14	6,000.00

Summary of Overdraft Rewind SM Benefits

	Total this statement period	Total year-to-date †
Total Number of Overdraft and Return Item Fees Waived	0	1
Total Amount of Overdraft and Return Item Fees Waived	\$0.00	\$35.00

† Year-to-date total reflects fees waived since first full statement period of calendar year.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 04/13/2019 - 05/14/2019

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$1,500.00

\$15.03 ☐

\$500.00

\$296.61 ☐

10

65 ☒

Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$10.00 discount)

☐

RC/RC

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
5/16		Money Transfer authorized on 05/16 From Keith Scriven PA S00469136751935084 Card 4006	591.00		
5/16		Purchase authorized on 05/16 Tandy Leather Fa 11000 Ro Philadelphia PA P00589136515856594 Card 4006		48.35	668.47
5/17		Money Transfer authorized on 05/17 From Keith Scriven PA S00389137540308853 Card 4006	246.25		
5/17		Purchase authorized on 05/16 Parkmobile-10 770-818-9036 GA S309136569452547 Card 4006		3.40	
5/17		Purchase authorized on 05/16 Parkmobile-10 770-818-9036 GA S389136608502483 Card 4006		1.90	
5/17		Purchase authorized on 05/16 Sqc*Keith Scriven 8774174551 CA S389136753252520 Card 4006		480.00	
5/17		Purchase authorized on 05/16 Cvs/Pharmacy #05 05867--4 Philadelphia PA P00589137044670789 Card 4006		6.59	422.83
5/20		Purchase authorized on 05/16 Quick Ckek Food St Ringoes NJ S589136484395182 Card 4006		30.00	
5/20		Purchase authorized on 05/17 Parkmobile-10 770-818-9036 GA S309137468612945 Card 4006		3.40	
5/20		Purchase authorized on 05/17 Parkmobile-10 770-818-9036 GA S589137669358055 Card 4006		1.40	
5/20		Purchase authorized on 05/19 Marshalls 3 Hampton Ho Newton NJ P00000000284389584 Card 4006		14.99	
5/20		Purchase authorized on 05/19 Main St. Liquors Stillwater NJ S309139741215476 Card 4006		15.98	
5/20		Pmntus Svc Fee Servicefee 190517 8542541 Keith *Scriven		1.75	
5/20		Peco Residential Util Pmt 190517 5703645 Keith *Scriven		310.34	44.97
5/22		Purchase authorized on 05/21 Parkmobile-10 770-818-9036 GA S469141650780363 Card 4006		1.15	
5/22		Purchase authorized on 05/21 Parkmobile-10 770-818-9036 GA S309141657874618 Card 4006		0.53	
5/22		Purchase authorized on 05/21 Hop & Vine Liquors Belvidere NJ S309141795469352 Card 4006		13.86	29.43
5/23		Money Transfer authorized on 05/23 From Keith Scriven PA S00469143474871945 Card 4006	197.00		226.43
5/24		Online Transfer From Scriven K Way2Save Savings xxxxxx1981 Ref #Ib069Jgbwk on 05/24/19	12.00		
5/24		Purchase authorized on 05/23 US Fuel Flemington Flemington NJ S469143482160278 Card 4006		25.00	
5/24		Purchase authorized on 05/23 Parkmobile-10 770-818-9036 GA S389143568273324 Card 4006		6.40	
5/24		Purchase authorized on 05/23 Parkmobile-10 770-818-9036 GA S309143647173681 Card 4006		3.40	
5/24		Purchase authorized on 05/24 Wal-Mart Store Philadelphia PA P0000000079572164 Card 4006		32.85	
5/24		ATM Withdrawal authorized on 05/24 4600 Roosevelt Blvd Philadelphia PA 0006637 ATM ID 1649J Card 4006		140.00	
5/24		ATM Withdrawal authorized on 05/24 601 Chestnut St. Philadelphia PA 0002909 ATM ID 6560D Card 4006		20.00	10.78
5/28		Money Transfer authorized on 05/28 From Scriven Keith NY S00389148469931748 Card 4006	346.50		
5/28		Purchase authorized on 05/23 Parkmobile-10 770-818-9036 GA S389143859927167 Card 4006		6.40	
5/28		Purchase authorized on 05/24 Parkmobile-10 770-818-9036 GA S469144506805646 Card 4006		0.98	349.90
5/29		Purchase authorized on 05/28 Sqc*Keith Scriven 8774174551 CA S389148470994677 Card 4006		333.00	
5/29		Purchase authorized on 05/28 Parkmobile-10 770-818-9036 GA S469148515087738 Card 4006		1.15	15.75
5/30		Money Transfer authorized on 05/30 From Keith Scriven PA S00469150681525567 Card 4006	19.70		35.45

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
5/31		NSF Return Item Fee for a Transaction Received on 05/30 \$6,000.00 Check # 00235		35.00	0.45
6/3		Partial Reversal of NSF Return Item Fee for a Transaction Received on 05/30 \$6,000.00 Check # 00235	26.25		
6/3		Purchase authorized on 05/30 Reggae Reggae Vibe Philadelphia PA S309150689534923 Card 4006		11.88	14.82
6/7		Money Transfer authorized on 06/07 From Keith Scriven PA S00589158765776552 Card 4006	246.25		
6/7		Money Transfer authorized on 06/07 From Keith Scriven PA S00589158780266781 Card 4006	197.00		458.07
6/10		Purchase authorized on 06/07 Parkmobile-10 770-818-9036 GA S589158620946646 Card 4006		1.90	
6/10		Purchase authorized on 06/07 Parkmobile-10 770-818-9036 GA S389158636021453 Card 4006		1.15	
6/10		Purchase authorized on 06/07 Parkmobile-10 770-818-9036 GA S589158651343357 Card 4006		1.15	
6/10		Purchase authorized on 06/07 Parkmobile-10 770-818-9036 GA S589159020152232 Card 4006		2.25	
6/10		Purchase authorized on 06/08 Xpress Gas Philadelphia PA S389159450144566 Card 4006		16.20	
6/10		Purchase authorized on 06/08 Dollar Tr 1000 Easton Wyncote PA P0000000830946522 Card 4006		6.36	
6/10		Purchase authorized on 06/08 Michaels Stores 9932 1 North Wales PA P0000000071044486 Card 4006		7.57	
6/10		Purchase authorized on 06/09 Fredon Discount Liquor Fredon NJ P00389160549805007 Card 4006		14.92	
6/10		Purchase authorized on 06/09 Fredon Deli Newton NJ S389160551894484 Card 4006		10.78	
6/10		Purchase authorized on 06/10 Wal-Mart Wal-Mart Sto Newton NJ P0000000685908473 Card 4006		26.42	
6/10		ATM Withdrawal authorized on 06/10 122 Water Street Newton NJ 0001696 ATM ID 0115N Card 4006		40.00	
6/10		Vz Wireless Ve E Check 190608 5084475 Keith *Scriven		163.37	166.00
6/11		Purchase authorized on 06/09 Quick Chek Food St Phillipsburg NJ S389160517341220 Card 4006		30.00	
6/11		Purchase authorized on 06/11 Top of The Mall Revere MA P0000000682281023 Card 4006		10.24	125.76
6/12		Money Transfer authorized on 06/12 From Keith Scriven PA S00589163584444171 Card 4006	985.00		
6/12		Purchase Bank Check OR Draft		980.43	130.33
6/13		Money Transfer authorized on 06/13 From Keith Scriven PA S00389164579353632 Card 4006	443.25		
6/13		ATM Check Deposit on 06/13 2401 W Cheltenham Ave Wyncote PA 0002254 ATM ID 2818A Card 4006	75.00		
6/13		Purchase authorized on 06/13 Venmo* VISA Direct NY S00389164680836574 Card 4006		100.00	548.58
6/14		Purchase authorized on 06/13 Speedway 03471 Washington NJ S589164501841185 Card 4006		30.00	
6/14		Purchase authorized on 06/13 Sqc*Cash App Wanda 8774174551 CA S389164588610464 Card 4006		200.00	
6/14		ATM Withdrawal authorized on 06/14 601 Chestnut St. Philadelphia PA 0006701 ATM ID 6560D Card 4006		140.00	178.58
Ending balance on 6/14					178.58
Totals			\$3,385.20	\$3,332.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Purchase authorized on 06/13 Venmo 855-812-4430 NY S309165024544520 Card 4006		65.00	
6/17		Purchase authorized on 06/14 Parkmobile-10 770-818-9036 GA S469165567868768 Card 4006		2.65	110.93
6/18		Purchase authorized on 06/17 Sqc*Cash App Keith 8774174551 CA S389168704077877 Card 4006		70.00	40.93
6/21		Edeposits IN Branch/Store 06/21/19 03:46:32 Pm 161 S Easton Rd Glenside PA 4006	5,100.00		
6/21		Purchase authorized on 06/20 Parkmobile-10 770-818-9036 GA S389171663718198 Card 4006		3.40	
6/21		Purchase authorized on 06/20 Parkmobile-10 770-818-9036 GA S469171701932530 Card 4006		0.77	
6/21	236	Check		5,000.00	136.76
6/24		Money Transfer authorized on 06/24 From Keith Scriven PA S00309175758904141 Card 4006	167.45		
6/24		Purchase authorized on 06/21 Parkmobile-10 770-818-9036 GA S309172476056551 Card 4006		3.40	
6/24		Purchase authorized on 06/21 Parkmobile-10 770-818-9036 GA S389172518091232 Card 4006		1.15	299.66
6/26		Venmo Verifyban 2200065378 Keith Scriven	0.20		
6/26		Venmo Verifyban 2200065375 Keith Scriven	0.28		
6/26		Venmo Cashout 2200066190 Keith Scriven	250.00		
6/26		Purchase authorized on 06/24 Service Electric C 973-7297653 NJ S469175761654071 Card 4006		191.00	
6/26		Purchase authorized on 06/25 Hop & Vine Liquors Belvidere NJ S589176724978472 Card 4006		13.86	
6/26		Venmo Verifyban 2200065392 Keith Scriven		0.20	
6/26		Venmo Verifyban 2200065380 Keith Scriven		0.28	344.80
6/27		Venmo Cashout 2204171072 Keith Scriven	650.00		994.80
6/28		ATM Check Deposit on 06/28 161 S.Easton/@Dwaverly Rd Glenside PA 0001834 ATM ID 0221I Card 4006	400.00		
6/28		Purchase authorized on 06/27 US Fuel Flemington Flemington NJ S469178479794104 Card 4006		30.00	
6/28		Purchase authorized on 06/27 Parkmobile-10 770-818-9036 GA S389178576673378 Card 4006		6.40	
6/28		Purchase authorized on 06/27 Parkmobile-10 770-818-9036 GA S389178633771564 Card 4006		6.40	
6/28		Purchase authorized on 06/27 Sqc*Cash App Keith 8774174551 CA S589178779383327 Card 4006		280.00	
6/28		ATM Withdrawal authorized on 06/28 161 S.Easton/@Dwaverly Rd Glenside PA 0001835 ATM ID 0221I Card 4006		400.00	672.00
7/1		Purchase authorized on 06/29 Sqc*Cash App Keith 8774174551 CA S309180436758886 Card 4006		430.00	
7/1		Online Transfer to Scriven K Way2Save Savings xxxxxx1981 Ref #Ib06Gj3J55 on 06/29/19		30.00	
7/1		Purchase authorized on 07/01 Tandy Leather Fa 11000 Ro Philadelphia PA P00389182542910950 Card 4006		59.49	
7/1		Vz Wireless Ve Vzw Webpay 190630 3024016 Keith *Scriven		100.00	52.51
7/3		Money Transfer authorized on 07/03 From Keith Scriven PA S00589184437172775 Card 4006	443.25		
7/3		Money Transfer authorized on 07/03 From Keith Scriven PA S00309184630075061 Card 4006	197.00		
7/3		Purchase authorized on 07/03 Wal-Mart Super Center Flemington NJ P00000000576922303 Card 4006		104.67	
7/3		ATM Withdrawal authorized on 07/03 601 Chestnut St. Philadelphia PA 0000140 ATM ID 6560D Card 4006		80.00	
7/3		Purchase authorized on 07/03 Walgreens Store 2727 W Ch Wyncote PA P00469184645351908 Card 4006		27.41	480.68
7/5		Venmo Cashout 2234943118 Keith Scriven	650.00		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/5		Purchase authorized on 07/03 Sqc*Cash App Wanda 8774174551 CA S469184613676339 Card 4006		300.00	
7/5		Purchase authorized on 07/03 Sqc*Cash App Wanda 8774174551 CA S469184642870042 Card 4006		120.00	710.68
7/8		Venmo Cashout 2243668162 Keith Scriven	675.00		
7/8		Purchase authorized on 07/05 Tandy Leather Fact Philadelphia PA S589186690077529 Card 4006		29.00	
7/8		ATM Withdrawal authorized on 07/08 601 Chestnut St. Philadelphia PA 0001923 ATM ID 6560S Card 4006		140.00	1,216.68
7/9		Purchase authorized on 07/08 Parkmobile-10 770-818-9036 GA S309189610926913 Card 4006		2.90	
7/9		Purchase authorized on 07/08 Parkmobile-10 770-818-9036 GA S389189644096109 Card 4006		1.79	1,211.99
7/10		Purchase authorized on 07/09 Sqc*Cash App Keith 8774174551 CA S309190454052133 Card 4006		330.00	881.99
7/11		Purchase authorized on 07/10 PA Driver & Vehicl 717-412-5300 PA S389191594837947 Card 4006		30.50	851.49
7/12		Deposit Made In A Branch/Store	3,000.00		
7/12		Purchase authorized on 07/11 Cash App*Keith Scr 8774174551 CA S589192428574778 Card 4006		25.00	
7/12		Purchase authorized on 07/11 Tandy Leather Fact Philadelphia PA S389192540139358 Card 4006		79.96	
7/12		Purchase authorized on 07/11 Cash App*Keith Scr 8774174551 CA S309192684851730 Card 4006		80.00	
7/12		ATM Withdrawal authorized on 07/12 9101 Roosevelt Blvd Philadelphia PA 0006693 ATM ID 6690E Card 4006		800.00	
7/12		Discover E-Payment 190712 3391 Kane Lawrence		92.00	
7/12	237	Check		634.28	2,140.25
7/15		Purchase authorized on 07/12 Cash App*Keith Scr 8774174551 CA S309193552369453 Card 4006		20.00	
7/15		Purchase authorized on 07/12 Cash App*Keith Scr 8774174551 CA S309193660828606 Card 4006		1,300.00	
7/15		Purchase authorized on 07/12 Tandy Leather Fact Philadelphia PA S389193709840507 Card 4006		203.97	
7/15		Purchase authorized on 07/13 Main St. Liquors Stillwater NJ S589194730837141 Card 4006		17.96	
7/15		Purchase authorized on 07/14 Cash App*Keith Scr 8774174551 CA S589195535783217 Card 4006		65.00	
7/15		Purchase authorized on 07/14 Main St. Liquors Stillwater NJ S309195717583385 Card 4006		15.98	
7/15		Purchase Bank Check OR Draft		33.00	
7/15		Citi Card Online Payment 190712 143012390209377 Lawrence M Kane		115.00	369.34
Ending balance on 7/15					369.34
Totals			\$11,533.18	\$11,342.42	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
236	6/21	5,000.00	237	7/12	634.28

Wells Fargo Simple Business Checking

Account number: [REDACTED] 3982 ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 6

**WELLS
FARGO**

HANLAN MIDGETTE SCRIVEN LP
1007 N 6TH ST
PHILADELPHIA PA 19123-1406

Questions?

Available by phone 24 hours a day, 7 days a week:

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En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (345)

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
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Other Wells Fargo Benefits

Looking for \$10,000 to \$100,000 in financing for business vehicles or equipment?

Whether you are interested in refinancing an existing vehicle loan,* or purchasing new or used vehicles or equipment, we're here to help.

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- Set payments
- No annual or prepayment fees

As a small business owner, there are plenty of uncertainties - don't let financing costs be one of them. With Equipment Express, you'll know your costs before you finance.

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To learn more and apply, visit wellsfargo.com/express or visit your local banker. Or if you have specific questions about our loans, call 1-800-416-0056, Monday-Friday, 7:00 a.m. to 5:00 p.m. Pacific time, to talk to a specialist.

Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Activity summary

Beginning balance on 4/1	\$3,254.30
Deposits/Credits	5,803.97
Withdrawals/Debits	- 9,051.99
Ending balance on 4/30	\$6.28
Average ledger balance this period	\$318.62

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Provisional Credit - ATM Claim 70322190446	80.00		
4/1		Money Transfer authorized on 03/30 From Scriven Keith PA S00469089768390843 Card 4658	297.00		
4/1		Purchase authorized on 03/30 Metro Self Storage 973-6914848 NJ S309089771619363 Card 4658		339.44	
4/1		Comcast Cable 190329 1685175 Keith *Scriven Hmslp		106.94	
4/1		Healthinspremium EDI Paymts 17377227 Lawrence Kane		193.41	
4/1		American Express ACH Pmt 190401 R9672MSP Hanlan Midgette Scriven		2,136.00	855.51
4/2		ATM Cash Deposit on 04/02 1 Freedom Valley Dr. Plumsteadvill PA 0007446 ATM ID 0087R Card 4658	200.00		
4/2		Purchase authorized on 04/01 Peco Residential P 800-494-4000 IL S389091498731367 Card 4658		176.08	
4/2		Purchase authorized on 04/01 Sunoco 0267610400 Blairstown NJ S309091603103461 Card 4658		30.00	
4/2		Healthinspremium EDI Paymts 17436682 Keith Scriven		127.19	722.24
4/3		Purchase authorized on 04/02 Mercedes Benz of C Cherry Hill NJ S309092751864529 Card 4658		250.00	472.24
4/4		Money Transfer authorized on 04/03 From Keith Scriven PA S00589094062393623 Card 4658	2,068.50		
4/4		Money Transfer authorized on 04/04 From Keith Scriven PA S00309094676764948 Card 4658	571.30		
4/4		Purchase authorized on 04/03 Busy Bee Fredon NJ S469093587117528 Card 4658		60.00	3,052.04
4/5		Money Transfer authorized on 04/05 From Keith Scriven PA S00309095722735836 Card 4658	886.50		
4/5		Purchase authorized on 04/04 Njt Trenton Trenton NJ S589094566040591 Card 4658		33.50	
4/5		Mbfs Web Pay 190404 5000964905001 Keith M Scriven		575.00	
4/5		American Express ACH Pmt 190405 R9674MSP Hanlan Midgette Scriven		2,136.15	
4/5	<	Business to Business ACH Debit - Capital One Online Pmt 190405 909539910541642 Kane Lawrence		480.00	713.89

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/8		Money Transfer authorized on 04/08 From Keith Scriven PA S00309098736493270 Card 4658	98.50		
4/8		Purchase authorized on 04/04 Quick Chek Corpora Belvidere NJ S589094442458657 Card 4658		30.00	
4/8		Purchase authorized on 04/05 Ppa on Street Mete Philadelphia PA S589095564339810 Card 4658		6.00	
4/8		Recurring Payment authorized on 04/06 Dnh*Godaddy.Com 480-5058855 AZ S389096400003522 Card 4658		12.95	
4/8		Purchase authorized on 04/06 Fredon Discount Liquor Fredon NJ P00309096625517364 Card 4658		14.92	
4/8		Purchase authorized on 04/07 Homegoods 5 Route 206 Newton NJ P00000000179033669 Card 4658		57.51	
4/8		Barclaycard US Creditcard xxxxx8860 Lawrence Kane		69.32	
4/8		American Express ACH Pmt 190408 W0010 Hanlan Midgete Scriven		35.00	
4/8		Citi Card Online Payment 190407 142928679333861 Lawrence M Kane		71.41	
4/8		Chase Credit Crd Epay 190405 4055821242 Lawrence M Kane		362.00	
4/8		Discover E-Payment 190408 3391 Kane Lawrence		88.00	65.28
4/9	1149	Check		271.00	-205.72
4/10		Overdraft Fee for a Transaction Posted on 04/09 \$271.00 Check # 01149		35.00	
4/10		Money Transfer authorized on 04/10 From Keith Scriven PA S00469100471234816 Card 4658	246.25		5.53
4/16		ATM Cash Deposit on 04/16 1230 US Hwy. 22 Phillipsburg NJ 0007686 ATM ID 6743S Card 4658	60.00		65.53
4/19		Purchase authorized on 04/19 Xpress Gas Philadelphia PA P00469109672333349 Card 4658		29.54	35.99
4/23		ATM Check Deposit on 04/23 1 Freedom Valley Dr. Plumsteadvill PA 0000988 ATM ID 0087R Card 4658	700.00		735.99
4/24		Td Bank Payment 190423 Lawrance M Kane 4839501527229500		279.00	456.99
4/25		Purchase authorized on 04/25 Tandy Lea 11000 Roosev Philadelphia PA P00000000933045867 Card 4658		14.40	
4/25		ATM Withdrawal authorized on 04/25 601 Chestnut St. Philadelphia PA 0007751 ATM ID 6560D Card 4658		100.00	
4/25		ATM Withdrawal authorized on 04/25 601 Chestnut St. Philadelphia PA 0004910 ATM ID 6560S Card 4658		50.00	292.59
4/26		Recurring Payment authorized on 04/25 Netflix.Com Netflix.Com CA S309115462476841 Card 4658		9.71	
4/26		Purchase authorized on 04/25 Cafe Walnut Inc Philadelphia PA S309115573562702 Card 4658		7.02	
4/26	<	Business to Business ACH Debit - Service Electric Service El I9E24P3332866 Keith M Scriven		190.00	85.86
4/29		Money Transfer authorized on 04/28 From Keith Scriven PA S00309118346171663 Card 4658	64.02		
4/29		Money Transfer authorized on 04/29 From Keith Scriven PA S00589119600701510 Card 4658	216.70		
4/29		Money Transfer authorized on 04/29 From Keith Scriven PA S00589119825143863 Card 4658	295.50		
4/29		Money Transfer authorized on 04/29 From Keith Scriven PA S00589119829073684 Card 4658	19.70		
4/29		Purchase authorized on 04/25 Ppa on Street Mete Philadelphia PA S389115617306088 Card 4658		6.00	
4/29		Purchase authorized on 04/26 Walgreens #6894 Wyncote PA S389116699424648 Card 4658		20.00	
4/29		Recurring Payment authorized on 04/28 Geico *Auto 800-841-3000 DC S469118474203948 Card 4658		273.50	
4/29	<	Business to Business ACH Debit - Capital One Online Pmt 190428 911939910023790 Kane Lawrence		60.00	322.28

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/30		Chase Credit Crd Epay 190429 4090333993 Lawrence M Kane		306.00	
4/30		Monthly Service Fee		10.00	6.28
Ending balance on 4/30					6.28
Totals			\$5,803.97	\$9,051.99	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1149	4/9	271.00

Monthly service fee summary

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Fee period 04/01/2019 - 04/30/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$319.00 <input type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	200	3,000	0	0.0030	0.00
Transactions	18	50	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION**

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.



Note: All financing is subject to credit approval.

*Restrictions apply.

**Wells Fargo is offering a \$150 documentation fee waiver to qualifying customers who apply for an Equipment Express loan account between 04/01/2019 and 06/30/2019. To qualify, customers must (1) apply for a new Equipment Express loan account during the offer period, and (2) access funds from the account within 60 days of account opening.

Activity summary

Beginning balance on 5/1	\$6.28
Deposits/Credits	11,475.08
Withdrawals/Debits	- 11,270.12
Ending balance on 5/31	\$211.24
Average ledger balance this period	\$781.55

Account number: [REDACTED] 3982

HANLAN MIDGETTE SCRIVEN LP

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Money Transfer authorized on 05/03 From Keith Scriven PA S00589123718211720 Card 4658	886.50		
5/3		Money Transfer authorized on 05/03 From Keith Scriven PA S00469123733800500 Card 4658	98.50		
5/3		Tele-Transfer to xxxxxx5377 Reference #TF066N3Mhl		960.00	31.28
5/6		Money Transfer authorized on 05/05 From Keith Scriven PA S00469125706061619 Card 4658	1,083.50		
5/6		Money Transfer authorized on 05/06 From Keith Scriven PA S00389126795001437 Card 4658	98.50		
5/6		Purchase authorized on 05/02 Ppa on Street Mete Philadelphia PA S389122469665058 Card 4658		3.00	
5/6		Barclaycard US Creditcard xxxxx7319 Lawrence Kane		38.00	
5/6		Chase Credit Crd Epay 190505 4100589140 Lawrence M Kane		386.00	
5/6	<	Business to Business ACH Debit - Capital One Online Pmt 190505 912639910036953 Kane Lawrence		512.00	
5/6		American Express ACH Pmt 190506 W5294 Hanlan Midgete Scriven		35.00	239.28
5/7		Purchase authorized on 05/06 Shoprite Newton S1 Newton NJ S469126492134525 Card 4658		60.01	179.27
5/8		Money Transfer authorized on 05/08 From Keith Scriven PA S00469128628797279 Card 4658	507.28		
5/8		Recurring Payment authorized on 05/06 Godaddy.Com 480-5058855 AZ S469126642876715 Card 4658		12.95	
5/8		Citi Card Online Payment 190507 132954598449862 Lawrence M Kane		75.09	598.51
5/9		Mbfs Web Pay 190508 5000964905001 Keith M Scriven		515.00	83.51
5/10		Purchase authorized on 05/10 Rite Aid Store - 2604 Philadelphia PA P00389130698359786 Card 4658		24.78	58.73
5/16		Money Transfer authorized on 05/16 From Keith Scriven PA S00389136754333935 Card 4658	472.80		
5/16		New York Propert Nypua 0000013 I051619 002000581617		429.00	102.53
5/17		Edeposit IN Branch/Store 05/17/19 11:20:23 Am 481 W Germantown Pike Plymouth Meeting PA 3982	7,500.00		



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/17		Cash eWithdrawal in Branch/Store 05/17/2019 11:21 Am 481 W Germantown Pike Plymouth Meeting PA 4658		1,500.00	
5/17		ATM Withdrawal authorized on 05/17 2 W. Girard Avenue Philadelphia PA 0004450 ATM ID 2091A Card 4658		300.00	5,802.53
5/20		Purchase authorized on 05/17 #49 Ocean Prime Ph Philadelphia PA S389137808486266 Card 4658		127.36	
5/20		Purchase authorized on 05/18 Tandy Leather Fact Philadelphia PA S389138622716500 Card 4658		577.94	
5/20		Purchase authorized on 05/18 Quick Chek Corpora Belvidere NJ S389138679336194 Card 4658		30.00	
5/20		Purchase authorized on 05/19 Sp * Outlaw Outfit Newton NJ S589139520661281 Card 4658		71.83	
5/20		Purchase authorized on 05/19 Sp * Outlaw Outfit Newton NJ S469139523814413 Card 4658		81.58	
5/20		Wu Santander Csm 8882224227 190518 0021356117 Keith Scriven		2,233.43	
5/20		American Express ACH Pmt 190520 W3912 Hanlan Midgete Scriven		48.00	2,632.39
5/21		Purchase authorized on 05/19 Metro Self Storage 973-6914848 NJ S389139565513314 Card 4658		182.23	
5/21		Purchase authorized on 05/21 Exxon #1008 Ottsville PA P00000000277816534 Card 4658		34.96	
5/21	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834833 Hmslp		1,333.09	1,082.11
5/22		Recurring Payment authorized on 05/21 Verizon Agent Fee 800-922-0204 FL S389141463779892 Card 4658		7.00	
5/22		Purchase authorized on 05/21 Vzwrllss*Ivr Ve 800-922-0204 FL S469141463768414 Card 4658		100.00	
5/22		Purchase authorized on 05/21 Jewelers Depot Philadelphia PA S309141655880070 Card 4658		69.40	
5/22		Purchase authorized on 05/21 Popeyes 11047 Philadelphia PA S589141702030416 Card 4658		28.38	
5/22		Purchase authorized on 05/21 Shoprite Greenwich Greenwich NJ S589141782930627 Card 4658		92.93	
5/22		Purchase authorized on 05/22 Shoprite Newton S1 Newton NJ P00589142596530045 Card 4658		38.82	
5/22		Purchase authorized on 05/22 Shoprite Rte.206 Shop Newton NJ P00000000887076410 Card 4658		11.83	
5/22	<	Business to Business ACH Debit - Chubb Chubb02 190521 405313315195001 Keith M Scriven Hmslp		142.54	591.21
5/23		Purchase authorized on 05/21 Verizon Wrls D2219 Succasunna NJ S309141528897963 Card 4658		41.74	
5/23		Purchase authorized on 05/22 Scmua Lafayette NJ S309142583815298 Card 4658		10.00	539.47
5/24		Purchase authorized on 05/23 Cafe Walnut Inc Philadelphia PA S309143570962300 Card 4658		14.58	
5/24		ATM Withdrawal authorized on 05/24 4600 Roosevelt Blvd Philadelphia PA 0006638 ATM ID 1649J Card 4658		160.00	
5/24		ATM Withdrawal authorized on 05/24 601 Chestnut St. Philadelphia PA 0002880 ATM ID 6560D Card 4658		20.00	
5/24		ATM Withdrawal authorized on 05/24 74 Church St Flemington NJ 0002479 ATM ID 6865W Card 4658		120.00	
5/24	1150	Check		325.07	-100.18
5/28		Overdraft Fee for a Transaction Posted on 05/24 \$325.07 Check # 01150		35.00	
5/28		Money Transfer authorized on 05/28 From Keith Scriven PA S00469148471360707 Card 4658	328.00		
5/28		ATM Cash Deposit on 05/28 2401 W Cheltenham Ave Wyncote PA 0006182 ATM ID 2818A Card 4658	300.00		
5/28		Purchase authorized on 05/24 Sq *Mammoth Coffee Philadelphia PA S469144482514247 Card 4658		2.51	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/28		Recurring Payment authorized on 05/25 Netflix.Com Netflix.Com CA S389145479480489 Card 4658		9.71	480.60
5/29		Recurring Payment authorized on 05/28 Geico *Auto 800-841-3000 DC S589148473157001 Card 4658		265.50	
5/29		Purchase authorized on 05/28 Hop & Vine Liquors Belvidere NJ S309148752191380 Card 4658		13.86	
5/29	<	Business to Business ACH Debit - Service Electric Service El H9F25I0554528 Keith M Scriven		190.00	11.24
5/31		Edeposit IN Branch/Store 05/31/19 02:58:00 Pm 161 S Easton Rd Glenside PA 4658	200.00		211.24
Ending balance on 5/31					211.24
Totals			\$11,475.08	\$11,270.12	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1150	5/24	325.07

Monthly service fee summary

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Fee period 05/01/2019 - 05/31/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$782.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	500	3,000	0	0.0030	0.00
Transactions	16	50	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/3		Edeposit IN Branch/Store 06/01/19 11:03:51 Am 222 E Main St Collegeville PA 4658	6,000.00		
6/3		Edeposit IN Branch/Store 06/01/19 11:28:19 Am 222 E Main St Collegeville PA 4658	4,000.00		
6/3		ATM Cash Deposit on 06/03 122 Water Street Newton NJ 0000176 ATM ID 0115N Card 4658	700.00		
6/3		Withdrawal Made In A Branch/Store		6,160.00	
6/3		Recurring Payment authorized on 06/01 Etsy Inc Seller Fe 718-8557955 NY S309152682132337 Card 4658		1.60	
6/3		Purchase authorized on 06/03 Autozone 6753 124 Water Newton NJ P00589154618396910 Card 4658		8.08	
6/3	<	Business to Business ACH Debit - Capital One Online Pmt 190601 915239910363237 Kane Lawrence		60.00	
6/3		Comcast Cable 190602 3439285 Keith *Scriven Hmslp		116.87	
6/3		Chase Credit Crd Epay 190601 4140741438 Lawrence M Kane		350.00	
6/3		Transamerica Transameri 190602 42089058 Keith Scriven		393.51	
6/3		Chase Credit Crd Epay 190601 4140743490 Lawrence M Kane		450.00	
6/3		American Express ACH Pmt 190603 W5620 Hanlan Midgete Scriven		2,429.00	942.18
6/5		Purchase authorized on 06/03 Fredon Animal Hosp Newton NJ S389154536106808 Card 4658		208.85	733.33
6/7		Recurring Payment authorized on 06/06 Dnh*Godaddy.Com 480-5058855 AZ S589157504566471 Card 4658		12.95	
6/7		Purchase authorized on 06/06 Philadelphia Pk Au 888-5913636 PA S469158130491608 Card 4658		39.50	
6/7		Purchase authorized on 06/07 Tandy Leather Fa 11000 Ro Philadelphia PA P00589158565435320 Card 4658		134.74	546.14
6/10		ATM Check Deposit on 06/08 161 S.Easton/@Dwaverly Rd Glenside PA 0006792 ATM ID 0221I Card 4658	300.00		
6/10		Purchase authorized on 06/07 US Fuel Flemington Flemington NJ S389158519338810 Card 4658		30.00	
6/10		Purchase authorized on 06/08 The Home Depot #4109 Philadelphia PA P00469159481678378 Card 4658		10.18	
6/10		Purchase authorized on 06/08 Target T- 2450 Shopper Philadelphia PA P00000000489872498 Card 4658		8.78	
6/10		Purchase authorized on 06/08 Desirees Breakfast Philadelphia PA S389159595169463 Card 4658		38.00	
6/10		American Express ACH Pmt 190610 W5942 Hanlan Midgete Scriven		40.00	
6/10		Discover E-Payment 190610 3391 Kane Lawrence		91.00	628.18
6/11		Barclaycard US Creditcard xxxxx2803 Lawrence Kane		65.00	
6/11		Citi Card Online Payment 190610 142984054614788 Lawrence M Kane		75.00	488.18
6/13		ATM Withdrawal authorized on 06/13 2401 W Cheltenham Ave Wyncote PA 0002186 ATM ID 2818A Card 4658		300.00	188.18
6/14		Purchase authorized on 06/14 Tractor S 128 State Rt Blairstown NJ P00000000371614575 Card 4658		16.52	171.66
6/17		Money Transfer authorized on 06/17 From Keith Scriven PA S00589168705095303 Card 4658	68.95		
6/17		Purchase authorized on 06/14 Hop & Vine Liquors Belvidere NJ S469165744836316 Card 4658		13.86	226.75
6/18		Purchase authorized on 06/18 Advance Auto PA Newton NJ P00000000176629542 Card 4658		5.32	
6/18		Purchase authorized on 06/18 Shoprite Rte.206 Shop Newton NJ P00000000973523702 Card 4658		11.83	209.60
6/19		Purchase authorized on 06/18 Scmua Lafayette NJ S309169554424863 Card 4658		10.00	
6/19		Purchase authorized on 06/19 Fredon Discount Liquor Fredon NJ P00589170665001896 Card 4658		8.52	



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/19	<	Business to Business ACH Debit - Firstenergy Opco Fe Echeck 100110834833 Hmslp		172.36	18.72
6/21		ATM Cash Deposit on 06/21 1 Freedom Valley Dr. Plumsteadvill PA 0001431 ATM ID 0087R Card 4658	350.00		368.72
6/24		Money Transfer authorized on 06/22 From Keith Scriven PA S00589173538062156 Card 4658	78.80		
6/24		Recurring Payment authorized on 06/21 Dnh*Godaddy.Com 480-5058855 AZ S309172629395983 Card 4658		1,120.56	
6/24		Purchase authorized on 06/22 Dnh*Godaddy.Com 480-5058855 AZ S309173535288950 Card 4658		77.96	
6/24		Recurring Payment Reversal on 06/21 Dnh*Godaddy.Com 480-5058855 AZ S619173545712376 Card 4658	69.00		
6/24		Recurring Payment Reversal on 06/21 Dnh*Godaddy.Com 480-5058855 AZ S619173545712524 Card 4658	712.16		30.16
6/26		Recurring Payment authorized on 06/25 Netflix.Com Netflix.Com CA S469176448188804 Card 4658		9.71	20.45
6/27		Money Transfer authorized on 06/27 From Keith Scriven PA S00589178781323548 Card 4658	275.80		296.25
6/28		ATM Check Deposit on 06/28 601 Chestnut St. Philadelphia PA 0001196 ATM ID 6560S Card 4658	200.00		
6/28		Monthly Service Fee		10.00	
6/28		Cash Deposit Processing Fee		6.00	480.25
Ending balance on 6/30					480.25
Totals			\$12,754.71	\$12,485.70	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 06/01/2019 - 06/30/2019	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$372.00 <input type="checkbox"/>

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days.

Transactions occurring after the last business day of the month will be included in your next fee period.

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	5,000	3,000	2,000	0.0030	6.00
Transactions	15	50	0	0.50	0.00
Total service charges					\$6.00